

CSEF Research Foundation - FCRA (Formerly known as Brookings Institution India Center)

Income & Expenditure Account
For the year ending 31st March 2020

EXPENDITURE	For the year ended 31-3-2020		For the year ended 31-3-2019		INCOME	For the year ended 31-3-2020		For the year ended 31-3-2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Programme Expenses:									
Remunerations	29,873,350	24,926,607			FCRA Grant		42,635,313		18,618,012
Editing & Publishing	151,427	158,846			Interest on Fixed Deposit		-		972,491
Conference, Event & Meetings	4,932,642	3,512,738							
Travel Expenses	2,232,435	1,812,202							
Admin Expenses:									
Remunerations	235,686	17,666							
Audit & other Professional Fees	908,169	311,950							
Office Expenses	1,881,429	437,450							
Rent	377,696	2,278,430							
Repair & Maintenance	113,871	810,196							
Printing and stationery	6,505								
Bank Charges	15,340								
Communication expenses	82,199								
Insurance									
Excess of income over expenditure *	1,824,564	117,079			Excess of expenditure over income				
Total	42,635,313	34,383,164			Total		42,635,313		14,792,661
									34,383,164

(* Unallocated Overheads)

For Suresh Surana & Associates LLP

Chartered Accountants

Firm's Reg No. 121750W/W-100010



(Signature)

(Rahul Singhal)

PARTNER

Membership Nos. 096570

Place: Noida

Dated: 29 Dec 2020

On behalf of the Board of Directors
CSEF Research Foundation
(Formerly known as Brookings Institution India Center)

(Signature)

(Shishir Gupta)

C.O.O./ Chief Functionary (FCRA)

Place: New Delhi

Dated: 29 Dec 2020



CSEP Research Foundation - FCRA (Formerly known as Brookings Institution India Center)

**Receipt & Payment Account
For the year ending 31st March 2020**

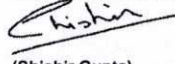
RECEIPTS	For the year ended 31-3-2020	For the year ended 31-3-2019	PAYMENTS	For the year ended 31-3-2020	For the year ended 31-3-2019
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
Opening Balance					
Bank Balance	21,675,477	26,391,053	Purchase of Fixed Asset	362,696	42,990
Fixed Deposit		5,000,000	Advances paid	90,789	90,000
FCRA Grant received	1,777,000		Payment of tax deducted at source	3,825,539	2,724,604
FCRA Grant received	55,860,022	23,401,151	Payment of expenses	2,868,546	2,488,711
Interest on Fixed Deposit	-	1,055,710	Payment of other liabilities	34,117,092	28,826,132
			Closing Balance		
			Bank Balance	38,047,837	21,675,477
Total	79,312,499	55,847,914	Total	79,312,499	55,847,914

For Suresh Surana & Associates LLP
Chartered Accountants
Firm's Reg No. 121750W/W-100010


(Rahul Singhal)
PARTNER
Membership Nos. 096570
Place: Noida
Dated: 29 Dec 2020



On behalf of the Board of Directors
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